

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|-------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2101201553 | 03875199 | BBP Stavby s.r.o. | -29 491 | 544,57 | -25 559 338,63 |
| MEUVP004NB4Q | 2101099 | 07.01.2022 08.12.2021 01.07.2036 | FAK | 9005-1524201/0100 | |
| 2301200466 | 25652362 | S-B s.r.o. | -2 743 | 323,48 | 0,00 |
| MEUVP0050UTE | 8310038 | 14.04.2023 14.04.2023 05.05.2023 | FAK | 94-1110201/0710 | |
| 2301200573 | 71333193 | Zábrodská Klára, Mgr., advokátka | -24 | 200,00 | 0,00 |
| MEUVP0050KPW | 182023 | 04.05.2023 03.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200589 | 25709739 | VÝTAHY Čelákovice s.r.o. | -978,00 | | 0,00 |
| MEUVP0050EEL | 230519 | 15.05.2023 12.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200590 | 61504815 | Vejvoda, spol. s r.o. | -32 | 065,00 | 0,00 |
| MEUVP0050H1T | 110230059 | 15.05.2023 15.05.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200593 | 27127010 | Schindler CZ, a.s. | -3 | 942,35 | 0,00 |
| MEUVP0050DKY | 380694249 | 17.05.2023 16.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200603 | 03875199 | BBP Stavby s.r.o. | -76 | 354,00 | 0,00 |
| MEUVP0050CMV | 2301048 | 22.05.2023 18.05.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200604 | 25458302 | Centropol Energy a.s. | 54 | 876,00 | 0,00 |
| MEUVX004NZPL | 9162469000 | 22.05.2023 16.05.2023 13.06.2023 | VYP | 19-1524201/0100 | |
| 2301200606 | 28873122 | NELUMBO Energy a.s. | -5 | 482,00 | 0,00 |
| MEUVP0050DFN | 101912023 | 23.05.2023 16.05.2023 30.05.2023 | FAK | 9005-1524201/0100 | |
| 2301200607 | 03592880 | ČEZ ESCO, a.s. | -1 | 270,00 | 0,00 |
| MEUVP0050YZS | 7356181300 | 23.05.2023 23.05.2023 12.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200608 | 03592880 | ČEZ ESCO, a.s. | -2 | 230,00 | 0,00 |
| MEUVP0050Z0G | 4898952700 | 23.05.2023 23.05.2023 12.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200609 | 03592880 | ČEZ ESCO, a.s. | -14 | 050,00 | 0,00 |
| MEUVP0050Z1B | 7900013500 | 23.05.2023 23.05.2023 08.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200610 | 03592880 | ČEZ ESCO, a.s. | -4 | 870,00 | 0,00 |
| MEUVP0050Z26 | 4921149400 | 23.05.2023 23.05.2023 08.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200611 | 03592880 | ČEZ ESCO, a.s. | -680,00 | | 0,00 |
| MEUVP0050Z31 | 7356181900 | 23.05.2023 23.05.2023 01.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200612 | 03592880 | ČEZ ESCO, a.s. | -980,00 | | 0,00 |
| MEUVP0050Z4W | 4882743600 | 23.05.2023 23.05.2023 08.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200613 | 03592880 | ČEZ ESCO, a.s. | -3 | 910,00 | 0,00 |
| MEUVP0050Z5R | 7900241700 | 23.05.2023 23.05.2023 12.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200614 | 27232433 | ČEZ Prodej, a.s. | -670,00 | | 0,00 |
| MEUVP0050Z6M | 7461722300 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200615 | 27232433 | ČEZ Prodej, a.s. | -700,00 | | 0,00 |
| MEUVP0050Z7H | 7461739400 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200620 | 70994234 | Správa železnic, státní organ | -13 | 411,00 | 0,00 |
| MEUVP0050ZCS | 2222122633 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200621 | 70994234 | Správa železnic, státní organ | -500,00 | | 0,00 |
| MEUVP0050ZDN | 2222125114 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200622 | 70994234 | Správa železnic, státní organ | -3 | 835,00 | 0,00 |
| MEUVP0050ZEI | 2222123115 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200623 | 70994234 | Správa železnic, státní organ | -500,00 | | 0,00 |
| MEUVP0050ZFD | 2222124409 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200624 | 60193492 | Pražská plynárenská, a.s. | -19 | 500,00 | 0,00 |
| MEUVP0050ZG8 | 5002423402 | 23.05.2023 23.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200625 | 27386643 | EP ENERGY TRADING, a.s. | -310 | 400,00 | 0,00 |
| MEUVP0050ZH3 | 9221018932 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200626 | 49903209 | innogy Energie, s.r.o. | -310,00 | | 0,00 |
| MEUVP0050Z1Y | 5096064001 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200627 | 49903209 | innogy Energie, s.r.o. | -1 | 160,00 | 0,00 |
| MEUVP0050ZJT | 6903758001 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200628 | 49903209 | innogy Energie, s.r.o. | -2 | 620,00 | 0,00 |
| MEUVP0050ZKO | 5138869001 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200629 | 49903209 | innogy Energie, s.r.o. | -440,00 | | 0,00 |
| MEUVP0050ZLJ | 5132707001 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200630 | 49903209 | innogy Energie, s.r.o. | -110,00 | | 0,00 |
| MEUVP0050ZME | 6767557001 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200631 | 49903209 | innogy Energie, s.r.o. | -2 | 100,00 | 0,00 |
| MEUVP0050ZN9 | 4442574000 | 23.05.2023 23.05.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200632 | 25458302 | Centropol Energy a.s. | -820,00 | | 0,00 |
| MEUVP0050ZO4 | 9162469000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200633 | 25458302 | Centropol Energy a.s. | -17 | 960,00 | 0,00 |
| MEUVP0050ZPZ | 9142401000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200634 | 25458302 | Centropol Energy a.s. | -4 | 130,00 | 0,00 |
| MEUVP0050ZQU | 9142323000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200635 | 25458302 | Centropol Energy a.s. | -16 | 330,00 | 0,00 |
| MEUVP0050ZRP | 9142324000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200636 | 25458302 | Centropol Energy a.s. | -9 | 810,00 | 0,00 |
| MEUVP0050ZSK | 9142325000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200637 | 25458302 | Centropol Energy a.s. | -1 | 240,00 | 0,00 |
| MEUVP0050ZTF | 9141186000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200638 | 25458302 | Centropol Energy a.s. | -3 | 370,00 | 0,00 |
| MEUVP0050ZUA | 9141242000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200639 | 25458302 | Centropol Energy a.s. | -440,00 | | 0,00 |
| MEUVP0050ZV5 | 9141227000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200640 | 25458302 | Centropol Energy a.s. | -170,00 | | 0,00 |
| MEUVP0050ZW0 | 9141189000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200641 | 25458302 | Centropol Energy a.s. | -370,00 | | 0,00 |
| MEUVP0050ZXV | 9141202000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |

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| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301200642 | 25458302 | Centropol Energy a.s. | -6 | 920,00 | 0,00 |
| MEUVP0050ZYQ | 9141231000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200643 | 25458302 | Centropol Energy a.s. | -6 | 690,00 | 0,00 |
| MEUVP0050ZZL | 9141228000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200644 | 25458302 | Centropol Energy a.s. | -4 | 570,00 | 0,00 |
| MEUVP005100W | 9145494000 | 24.05.2023 24.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200648 | 25458302 | Centropol Energy a.s. | 2 | 326,00 | 0,00 |
| MEUVP0051057 | 6130114778 | 25.05.2023 25.05.2023 10.06.2023 | VYP | 19-1524201/0100 | |
| 2301200652 | 49551655 | TOI TOI, sanitární systémy, s | -32 | 670,00 | 0,00 |
| MEUVP0050B2U | 146644193 | 25.05.2023 24.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200655 | 03592880 | ČEZ ESCO, a.s. | -521,61 | | 0,00 |
| MEUVP0050AHY | 4882743400 | 29.05.2023 26.05.2023 06.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200656 | 03592880 | ČEZ ESCO, a.s. | -13 | 949,51 | 0,00 |
| MEUVP0052MYJ | 4740616500 | 29.05.2023 29.05.2023 06.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200657 | 49551655 | TOI TOI, sanitární systémy, s | -4 | 646,40 | 0,00 |
| MEUVP0050A5M | 146645418 | 29.05.2023 29.05.2023 11.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200658 | 64560724 | Dušek Miloš | -29 | 375,00 | 0,00 |
| MEUVP00509BZ | 202321 | 30.05.2023 30.05.2023 01.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200659 | 27386643 | EP ENERGY TRADING, a.s. | 497 | 713,00 | 0,00 |
| MEUVP005096O | 2101893205 | 30.05.2023 30.05.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200661 | 27232433 | ČEZ Prodej, a.s. | -210,00 | | 0,00 |
| MEUVP005103H | 7607972300 | 30.05.2023 30.05.2023 22.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200662 | 25458302 | Centropol Energy a.s. | -3 | 390,00 | 0,00 |
| MEUVP00508LS | 9141246000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200663 | 25458302 | Centropol Energy a.s. | -530,00 | | 0,00 |
| MEUVP00508UJ | 9141201000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200664 | 25458302 | Centropol Energy a.s. | -24 | 020,00 | 0,00 |
| MEUVP00508VE | 9141183000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200665 | 25458302 | Centropol Energy a.s. | -530,00 | | 0,00 |
| MEUVP00508NI | 9141472000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200666 | 25458302 | Centropol Energy a.s. | -6 | 120,00 | 0,00 |
| MEUVP00508MN | 9141473000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200667 | 25458302 | Centropol Energy a.s. | -9 | 590,00 | 0,00 |
| MEUVP00508KX | 9141213000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200668 | 25458302 | Centropol Energy a.s. | -8 | 160,00 | 0,00 |
| MEUVP00508J2 | 9141218000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200669 | 25458302 | Centropol Energy a.s. | -10 | 100,00 | 0,00 |
| MEUVP00508I7 | 9141210000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200670 | 25458302 | Centropol Energy a.s. | -9 | 290,00 | 0,00 |
| MEUVP00508HC | 9162469000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200671 | 25458302 | Centropol Energy a.s. | -9 | 320,00 | 0,00 |
| MEUVP00508GH | 9141197000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200672 | 25458302 | Centropol Energy a.s. | -1 | 410,00 | 0,00 |
| MEUVP00508FM | 9141313000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200673 | 25458302 | Centropol Energy a.s. | -18 | 680,00 | 0,00 |
| MEUVP00508ER | 9141208000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200674 | 25458302 | Centropol Energy a.s. | -610,00 | | 0,00 |
| MEUVP00508YZ | 9141201000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200675 | 25458302 | Centropol Energy a.s. | -26 | 320,00 | 0,00 |
| MEUVP00508X4 | 9141183000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200676 | 25458302 | Centropol Energy a.s. | -1 | 390,00 | 0,00 |
| MEUVP00508W9 | 9141472000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200677 | 25458302 | Centropol Energy a.s. | -4 | 040,00 | 0,00 |
| MEUVP00508AB | 9141473000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200678 | 25458302 | Centropol Energy a.s. | -3 | 390,00 | 0,00 |
| MEUVP005089G | 9141246000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200679 | 25458302 | Centropol Energy a.s. | -5 | 460,00 | 0,00 |
| MEUVP005088L | 9141213000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200680 | 25458302 | Centropol Energy a.s. | -5 | 340,00 | 0,00 |
| MEUVP005087Q | 9141218000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200681 | 25458302 | Centropol Energy a.s. | -9 | 040,00 | 0,00 |
| MEUVP005086V | 9141210000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200683 | 25458302 | Centropol Energy a.s. | -680,00 | | 0,00 |
| MEUVP0050845 | 9141197000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200684 | 25458302 | Centropol Energy a.s. | -1 | 410,00 | 0,00 |
| MEUVP005102M | 9141313000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200685 | 25458302 | Centropol Energy a.s. | -10 | 160,00 | 0,00 |
| MEUVP005101R | 9141208000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200686 | 25458302 | Centropol Energy a.s. | -11 | 750,00 | 0,00 |
| MEUVP00500PS | 9141198000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200687 | 25458302 | Centropol Energy a.s. | -13 | 440,00 | 0,00 |
| MEUVP00500LC | 9141311000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200688 | 25458302 | Centropol Energy a.s. | -1 | 080,00 | 0,00 |
| MEUVP00500M7 | 9141322000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200689 | 25458302 | Centropol Energy a.s. | -13 | 440,00 | 0,00 |
| MEUVP00500N2 | 9141311000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200690 | 25458302 | Centropol Energy a.s. | -5 | 220,00 | 0,00 |
| MEUVP00500OX | 9141217000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200691 | 25458302 | Centropol Energy a.s. | -18 | 360,00 | 0,00 |
| MEUVP00500KH | 9141215000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |

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| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301200692 | 25458302 | Centropol Energy a.s. | -21 | 020,00 | 0,00 |
| MEUVP00500QN | 9141233000 | 31.05.2023 31.05.2023 31.05.2023 | FAZ | 9005-1524201/0100 | |
| 2301200693 | 25458302 | Centropol Energy a.s. | -5 | 490,00 | 0,00 |
| MEUVP00507WG | 9141217000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200694 | 25458302 | Centropol Energy a.s. | -14 | 470,00 | 0,00 |
| MEUVP00507VL | 9141215000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200695 | 25458302 | Centropol Energy a.s. | -1 | 080,00 | 0,00 |
| MEUVP00507S0 | 9141322000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200696 | 25458302 | Centropol Energy a.s. | -8 | 660,00 | 0,00 |
| MEUVP00507TV | 9141198000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200697 | 25458302 | Centropol Energy a.s. | -11 | 950,00 | 0,00 |
| MEUVP00507R5 | 9141233000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200698 | 27232433 | ČEZ Prodej, a.s. | -203,44 | | 0,00 |
| MEUVP00500VY | 7459026500 | 31.05.2023 31.05.2023 31.05.2023 | VYD | 9005-1524201/0100 | |
| 2301200699 | 27232433 | ČEZ Prodej, a.s. | -170,00 | | 0,00 |
| MEUVP00500U3 | 7459026500 | 31.05.2023 31.05.2023 21.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200700 | 27232433 | ČEZ Prodej, a.s. | -251,86 | | 0,00 |
| MEUVP00500SD | 748435440 | 31.05.2023 31.05.2023 31.05.2023 | FAK | 9005-1524201/0100 | |
| 2301200701 | 27232433 | ČEZ Prodej, a.s. | -51,75 | | 0,00 |
| MEUVP00500T8 | 7634632900 | 31.05.2023 31.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200703 | 27232433 | ČEZ Prodej, a.s. | -1 | 290,00 | 0,00 |
| MEUVP00507NP | 7634632900 | 31.05.2023 31.05.2023 23.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200704 | 27232433 | ČEZ Prodej, a.s. | -1 | 520,00 | 0,00 |
| MEUVP00507OK | 7618968100 | 31.05.2023 31.05.2023 26.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200706 | 25458302 | Centropol Energy a.s. | 52 | 333,00 | 0,00 |
| MEUVP00508ST | 6130128041 | 31.05.2023 30.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200707 | 25458302 | Centropol Energy a.s. | 12 | 008,00 | 0,00 |
| MEUVP005094Y | 6130127769 | 31.05.2023 30.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200708 | 25458302 | Centropol Energy a.s. | -1 | 610,00 | 0,00 |
| MEUVP00507MU | 9141220000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200709 | 25458302 | Centropol Energy a.s. | -6 | 170,00 | 0,00 |
| MEUVP00507LZ | 9141236000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200710 | 25458302 | Centropol Energy a.s. | -11 | 800,00 | 0,00 |
| MEUVP00507K4 | 9141180000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200711 | 25458302 | Centropol Energy a.s. | -5 | 320,00 | 0,00 |
| MEUVP00507J9 | 9141323000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200712 | 25458302 | Centropol Energy a.s. | -3 | 260,00 | 0,00 |
| MEUVP00507IE | 9141305000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200713 | 25458302 | Centropol Energy a.s. | 19 | 523,00 | 0,00 |
| MEUVP0050933 | 6130127768 | 31.05.2023 30.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200714 | 25458302 | Centropol Energy a.s. | -13 | 360,00 | 0,00 |
| MEUVP00507HJ | 9141185000 | 31.05.2023 31.05.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200715 | 25458302 | Centropol Energy a.s. | 37 | 053,00 | 0,00 |
| MEUVP005090I | 6130127934 | 31.05.2023 30.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200716 | 25458302 | Centropol Energy a.s. | 7 | 185,00 | 0,00 |
| MEUVP0050928 | 6130127822 | 31.05.2023 30.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200717 | 25458302 | Centropol Energy a.s. | 35 | 385,00 | 0,00 |
| MEUVP0052MVY | 6130127790 | 31.05.2023 31.05.2023 28.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200718 | 25869973 | Black Red White CZ, a.s. | -11 | 398,00 | 0,00 |
| MEUVP00507GO | 523010834 | 01.06.2023 01.06.2023 02.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200719 | 25458302 | Centropol Energy a.s. | -13 | 140,00 | 0,00 |
| MEUVP00507FT | 9141471000 | 01.06.2023 01.06.2023 01.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200720 | 25458302 | Centropol Energy a.s. | -10 | 160,00 | 0,00 |
| MEUVP00507EY | 9141471000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200721 | 25458302 | Centropol Energy a.s. | -1 | 600,00 | 0,00 |
| MEUVP00507AI | 9141304000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200722 | 25458302 | Centropol Energy a.s. | -880,00 | | 0,00 |
| MEUVP00507BD | 9141319000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200723 | 25458302 | Centropol Energy a.s. | -150,00 | | 0,00 |
| MEUVP00507C8 | 9141181000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200724 | 25458302 | Centropol Energy a.s. | -2 | 710,00 | 0,00 |
| MEUVP00507D3 | 9141221000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200725 | 25458302 | Centropol Energy a.s. | -270,00 | | 0,00 |
| MEUVP005079N | 9141302000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200726 | 25458302 | Centropol Energy a.s. | -270,00 | | 0,00 |
| MEUVP005078S | 9141299000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200727 | 25458302 | Centropol Energy a.s. | -270,00 | | 0,00 |
| MEUVP005077X | 9141301000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200728 | 25458302 | Centropol Energy a.s. | -280,00 | | 0,00 |
| MEUVP0050762 | 9141237000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200729 | 25458302 | Centropol Energy a.s. | -3 | 890,00 | 0,00 |
| MEUVP0050757 | 9141229000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200730 | 25458302 | Centropol Energy a.s. | -9 | 730,00 | 0,00 |
| MEUVP005074C | 9141247000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200731 | 25458302 | Centropol Energy a.s. | -8 | 790,00 | 0,00 |
| MEUVP005073H | 9141340000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200732 | 25458302 | Centropol Energy a.s. | -150,00 | | 0,00 |
| MEUVP005072M | 9141211000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200733 | 25458302 | Centropol Energy a.s. | -720,00 | | 0,00 |
| MEUVP005071R | 9141224000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |

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|----------------|------------|----------------------------------|------------|-------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301200734 | 25458302 | Centropol Energy a.s. | -670,00 | | 0,00 |
| MEUVP005070W | 9141193000 | 01.06.2023 01.06.2023 20.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200735 | 61504815 | VEJVODA s.r.o. | -38 720,00 | | 0,00 |
| MEUVP00500DG | 110230079 | 01.06.2023 01.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200736 | 05649293 | SOSNONSTOP s.r.o. | -7 557,66 | | 0,00 |
| MEUVP00500EB | 20230109 | 01.06.2023 01.06.2023 14.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200737 | 04441869 | Technické služby města Úvaly, | -4 895,00 | | 0,00 |
| MEUVX0040L6L | 110232591 | 01.06.2023 31.05.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200738 | 04441869 | Technické služby města Úvaly, | -890,00 | | 0,00 |
| MEUVX0040L7G | 110232592 | 01.06.2023 31.05.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200739 | 04441869 | Technické služby města Úvaly, | -4 450,00 | | 0,00 |
| MEUVX0040L8B | 110232593 | 01.06.2023 31.05.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200740 | 04441869 | Technické služby města Úvaly, | -6 082,00 | | 0,00 |
| MEUVX0040LIX | 110232594 | 01.06.2023 31.05.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200741 | 04441869 | Technické služby města Úvaly, | -2 523,00 | | 0,00 |
| MEUVX0040LJS | 110232595 | 01.06.2023 31.05.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200742 | 61504815 | VEJVODA s.r.o. | -38 720,00 | | 0,00 |
| MEUVP005005K | 110230060 | 02.06.2023 02.06.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200755 | 49903209 | innogy Energie, s.r.o. | -500,00 | | 0,00 |
| MEUVP00506NW | 6529360001 | 05.06.2023 05.06.2023 15.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200763 | 03592880 | ČEZ ESCO, a.s. | -500,00 | | 0,00 |
| MEUVP00506F0 | 7907366100 | 05.06.2023 05.06.2023 19.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200764 | 03592880 | ČEZ ESCO, a.s. | -17 830,00 | | 0,00 |
| MEUVP00506E5 | 4740616500 | 05.06.2023 05.06.2023 08.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200765 | 03592880 | ČEZ ESCO, a.s. | -990,00 | | 0,00 |
| MEUVP00506DA | 4882743400 | 05.06.2023 05.06.2023 08.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301200767 | 03592880 | ČEZ ESCO, a.s. | -680,00 | | 0,00 |
| MEUVP00506BK | 7356181900 | 05.06.2023 05.06.2023 03.07.2023 | FAZ | 9005-1524201/0100 | |
| 2301200776 | 48534595 | KLIMAK, s.r.o. | -13 319,68 | | 0,00 |
| MEUVP004ZZYK | 10420669 | 05.06.2023 02.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200777 | 03875199 | BBP Stavby s.r.o. | -76 354,00 | | 0,00 |
| MEUVP005004P | 2301052 | 05.06.2023 31.05.2023 01.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200778 | 26078201 | E.ON Energie, a.s. | -12 225,90 | | 0,00 |
| MEUVP004ZZXP | 6400773311 | 05.06.2023 02.06.2023 15.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200786 | 25458302 | Centropol Energy a.s. | -1 600,00 | | 0,00 |
| MEUVP00505WU | 9141304000 | 05.06.2023 05.06.2023 20.07.2023 | FAZ | 9005-1524201/0100 | |
| 2301200831 | 45745536 | ZAPP INFOSYSTÉMY | -5 155,00 | | 0,00 |
| MEUVP004ZZBR | 230080220 | 06.06.2023 05.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200832 | 25458302 | Centropol Energy a.s. | -3 300,00 | | 0,00 |
| MEUVP004ZY98 | 6130117994 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200833 | 25458302 | Centropol Energy a.s. | -5 348,00 | | 0,00 |
| MEUVP004ZYH4 | 6130118002 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200834 | 25458302 | Centropol Energy a.s. | -3 630,00 | | 0,00 |
| MEUVP004ZY32 | 6130118099 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200835 | 25458302 | Centropol Energy a.s. | -8 214,00 | | 0,00 |
| MEUVP004ZYP0 | 6130118034 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200836 | 25458302 | Centropol Energy a.s. | -611,00 | | 0,00 |
| MEUVP004LM61 | 6130118164 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200837 | 25458302 | Centropol Energy a.s. | 4 041,00 | | 0,00 |
| MEUVP004ZY6N | 6130117988 | 06.06.2023 06.06.2023 07.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200838 | 25458302 | Centropol Energy a.s. | -7 317,00 | | 0,00 |
| MEUVP004ZYQV | 6130118035 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200839 | 25458302 | Centropol Energy a.s. | 65 544,00 | | 0,00 |
| MEUVP004ZY5S | 6130117989 | 06.06.2023 06.06.2023 07.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200840 | 25458302 | Centropol Energy a.s. | -45 777,00 | | 0,00 |
| MEUVP004ZYNA | 6130118006 | 06.06.2023 06.06.2023 07.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200841 | 25458302 | Centropol Energy a.s. | 96 986,00 | | 0,00 |
| MEUVP004ZYBY | 6130117996 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200842 | 25458302 | Centropol Energy a.s. | 15,00 | | 0,00 |
| MEUVP004ZY7I | 6130117992 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200843 | 25458302 | Centropol Energy a.s. | 37 624,00 | | 0,00 |
| MEUVP004ZYFE | 6130118000 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200844 | 25458302 | Centropol Energy a.s. | 1 384,00 | | 0,00 |
| MEUVP004ZY8D | 6130117993 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200845 | 25458302 | Centropol Energy a.s. | 25 797,00 | | 0,00 |
| MEUVP004ZYG9 | 6130118001 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200846 | 25458302 | Centropol Energy a.s. | 88,00 | | 0,00 |
| MEUVP004ZYEJ | 6130117999 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200847 | 25458302 | Centropol Energy a.s. | 9 477,00 | | 0,00 |
| MEUVP004ZYA3 | 6130117995 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200848 | 25458302 | Centropol Energy a.s. | 16 561,00 | | 0,00 |
| MEUVP004ZYIZ | 6130118003 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200849 | 25458302 | Centropol Energy a.s. | 28 973,00 | | 0,00 |
| MEUVP004ZYDO | 6130117998 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200850 | 25458302 | Centropol Energy a.s. | 115 257,00 | | 0,00 |
| MEUVP004ZYKP | 6130118004 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200851 | 25458302 | Centropol Energy a.s. | 28 333,00 | | 0,00 |
| MEUVP004ZYMF | 6130118005 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200852 | 25458302 | Centropol Energy a.s. | 39,00 | | 0,00 |
| MEUVP004ZYCT | 6130117997 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|-------|---------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301200853 | 25458302 | Centropol Energy a.s. | 2 | 077,00 | 0,00 |
| MEUVP004ZY05 | 6130118007 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200855 | 25458302 | Centropol Energy a.s. | 12 | 185,00 | 0,00 |
| MEUVP004ZYRQ | 6130118036 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200856 | 25458302 | Centropol Energy a.s. | | 195,00 | 0,00 |
| MEUVP004ZY4X | 6130117987 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200857 | 25458302 | Centropol Energy a.s. | 19 | 765,00 | 0,00 |
| MEUVP004ZYSL | 6130118082 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200858 | 25458302 | Centropol Energy a.s. | 40 | 467,00 | 0,00 |
| MEUVP004ZY1C | 6130118038 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200859 | 25458302 | Centropol Energy a.s. | | 95,00 | 0,00 |
| MEUVP0052MQN | 6130118008 | 06.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200860 | 25458302 | Centropol Energy a.s. | | 24,00 | 0,00 |
| MEUVP00504MF | 6130118132 | 07.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200861 | 25458302 | Centropol Energy a.s. | 3 | 862,00 | 0,00 |
| MEUVP004ZY0H | 6130118133 | 07.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200862 | 25458302 | Centropol Energy a.s. | 7 | 404,00 | 0,00 |
| MEUVP004ZXZT | 6130118189 | 07.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200863 | 25458302 | Centropol Energy a.s. | 1 | 149,00 | 0,00 |
| MEUVP004ZXYX | 6130118165 | 07.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200864 | 25458302 | Centropol Energy a.s. | | 803,00 | 0,00 |
| MEUVP004ZXX3 | 6130118162 | 07.06.2023 06.06.2023 13.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200865 | 25613588 | ADOZ Praha | | -968,00 | 0,00 |
| MEUVP004ZY27 | 2023557 | 07.06.2023 06.06.2023 27.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200866 | 11271558 | Bakos Oldřich | -15 | 840,00 | 0,00 |
| MEUVP004ZZ3V | 20237 | 07.06.2023 06.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200867 | 11271558 | Bakos Oldřich | | -700,00 | 0,00 |
| MEUVP004ZZ4Q | 20238 | 07.06.2023 06.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200868 | 11271558 | Bakos Oldřich | -1 | 800,00 | 0,00 |
| MEUVP004ZZ20 | 20235 | 07.06.2023 06.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200869 | 11271558 | Bakos Oldřich | -25 | 256,00 | 0,00 |
| MEUVP004ZZ15 | 20236 | 07.06.2023 06.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200870 | 28873122 | NELUMBO Energy a.s. | -1 | 000,00 | 0,00 |
| MEUVP004ZXW8 | 2052023 | 07.06.2023 07.06.2023 21.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200871 | 11291184 | Vladimír Novák servis AUTO KA | -1 | 996,50 | 0,00 |
| MEUVP004ZZM8 | 23000103 | 08.06.2023 02.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200872 | 67631495 | Kadeřábek František | -9 | 075,00 | 0,00 |
| MEUVP004ZZVZ | 15 | 08.06.2023 02.06.2023 13.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200873 | 43056920 | Roedl Jindřich | -33 | 170,00 | 0,00 |
| MEUVP004ZZEC | 23049 | 08.06.2023 05.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200874 | 73819930 | Podlipský marcel | -5 | 566,00 | 0,00 |
| MEUVP004LMFS | 20230058 | 08.06.2023 08.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200875 | 60193492 | Pražská plynárenská, a.s. | 13 | 286,07 | 0,00 |
| MEUVP004ZVFZ | 1223169137 | 12.06.2023 12.06.2023 30.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200877 | 67628435 | Petr Sušir | -9 | 850,00 | 0,00 |
| MEUVP004ZUZE | 12623 | 14.06.2023 13.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200878 | 47116617 | Kooperativa | | -298,00 | 0,00 |
| MEUVP004ZUWT | 6298587699 | 14.06.2023 13.06.2023 04.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200879 | 13744119 | Kamenosochařství Hausdorf Fra | -43 | 391,81 | 0,00 |
| MEUVP004ZUYJ | 2023035 | 14.06.2023 13.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200880 | 15353486 | Kolařík Miloslav | -20 | 000,00 | 0,00 |
| MEUVP004ZUEB | 823 | 14.06.2023 14.06.2023 21.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200881 | 28873122 | NELUMBO Energy a.s. | -5 | 777,00 | 0,00 |
| MEUVP004ZU90 | 102102023 | 15.06.2023 14.06.2023 28.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200882 | 49853341 | Oleríny | -42 | 350,00 | 0,00 |
| MEUVP004ZVBJ | 2723 | 15.06.2023 12.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200884 | 24715298 | MultiSport Benefit, s.r.o. | -1 | 200,00 | 0,00 |
| MEUVP004ZQJE | 2306002124 | 15.06.2023 15.06.2023 21.06.2023 | FAK | 107-5000128584/0600 | |
| 2301200885 | 27232433 | ČEZ Prodej, a.s. | 2 | 845,32 | 0,00 |
| MEUVP004ZUCL | 7604395800 | 15.06.2023 14.06.2023 22.06.2023 | DOB | 1524201/0100 | |
| 2301200886 | 03592880 | ČEZ ESCO, a.s. | | 551,75 | 0,00 |
| MEUVP004ZQ01 | 7907366100 | 19.06.2023 19.06.2023 27.06.2023 | VYP | 19-1524201/0100 | |
| 2301200887 | 64560724 | Dušek Miloš | -12 | 432,00 | 0,00 |
| MEUVP004ZPXN | 202324 | 19.06.2023 19.06.2023 21.06.2023 | VYD | 9005-1524201/0100 | |
| 2301200888 | 43701094 | Klenovec Petr | -197 | 030,00 | 0,00 |
| MEUVP004ZPIQ | 3 | 20.06.2023 20.06.2023 21.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200889 | 71735402 | Netik Štěpán | -8 | 546,00 | 0,00 |
| MEUVP004ZPPR | 23010 | 21.06.2023 21.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200890 | 71735402 | Netik Štěpán | -8 | 333,50 | 0,00 |
| MEUVP004ZPQM | 23009 | 21.06.2023 21.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200891 | 27232433 | ČEZ Prodej, a.s. | | 200,00 | 0,00 |
| MEUVP004ZXHB | 7465293300 | 21.06.2023 21.06.2023 12.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200892 | 27232433 | ČEZ Prodej, a.s. | | 200,00 | 0,00 |
| MEUVP004ZXGG | 7465293300 | 21.06.2023 21.06.2023 12.06.2023 | VYP | 9005-1524201/0100 | |
| 2301200893 | 25458302 | Centropol Energy a.s. | | 611,00 | 0,00 |
| MEUVP004ZXDV | 6130118164 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200894 | 25458302 | Centropol Energy a.s. | 3 | 300,00 | 0,00 |
| MEUVP004ZXAA | 6130117994 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200895 | 25458302 | Centropol Energy a.s. | 5 | 348,00 | 0,00 |
| MEUVP004ZXB5 | 6130118002 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|-------|-------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301200896 | 25458302 | Centropol Energy a.s. | 45 | 777,00 | 0,00 |
| MEUVP004ZXC0 | 6130118006 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200897 | 25458302 | Centropol Energy a.s. | 8 | 214,00 | 0,00 |
| MEUVP004ZX9F | 6130118034 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200898 | 25458302 | Centropol Energy a.s. | 7 | 317,00 | 0,00 |
| MEUVP004ZX8K | 6130118035 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200899 | 25458302 | Centropol Energy a.s. | 3 | 630,00 | 0,00 |
| MEUVP004ZX7P | 6130118099 | 22.06.2023 22.06.2023 20.06.2023 | DOB | 9005-1524201/0100 | |
| 2301200900 | 71735402 | Netik Štěpán | | -905,00 | 0,00 |
| MEUVP004ZP3T | 23011 | 22.06.2023 22.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200901 | 07718179 | Kamenosocharství František Ha | -3 | 872,00 | 0,00 |
| MEUVP004ZP4O | 2023028 | 22.06.2023 22.06.2023 26.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200902 | 26124777 | BOMESPOL, s.r.o. | -6 | 050,00 | 0,00 |
| MEUVP004ZOTE | 20231144 | 22.06.2023 22.06.2023 04.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200904 | 49551655 | TOI TOI, sanitární systémy, s | -9 | 583,20 | 0,00 |
| MEUVP004ZPHV | 146654868 | 22.06.2023 22.06.2023 03.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200905 | 25458302 | Centropol Energy a.s. | -3 | 300,00 | 0,00 |
| MEUVP00504LK | 6130117994 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200906 | 25458302 | Centropol Energy a.s. | -5 | 348,00 | 0,00 |
| MEUVP00504KP | 6130118002 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200907 | 25458302 | Centropol Energy a.s. | -45 | 777,00 | 0,00 |
| MEUVP00504JU | 6130118006 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200908 | 25458302 | Centropol Energy a.s. | -8 | 214,00 | 0,00 |
| MEUVP00504IZ | 6130118034 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200909 | 25458302 | Centropol Energy a.s. | -7 | 317,00 | 0,00 |
| MEUVP00504H4 | 6130118035 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200910 | 25458302 | Centropol Energy a.s. | -3 | 630,00 | 0,00 |
| MEUVP00504G9 | 6130118099 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200911 | 25458302 | Centropol Energy a.s. | | -611,00 | 0,00 |
| MEUVP00504FE | 6130118164 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200912 | 73819930 | Podlipský marcel | -9 | 075,00 | 0,00 |
| MEUVP004ZOH2 | 20230067 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200913 | 04959175 | ABUS PAP, s.r.o. | -4 | 354,00 | 0,00 |
| MEUVP004ZWNW6 | 2350102973 | 26.06.2023 26.06.2023 03.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200915 | 10898115 | SPM MANUFATURA s.r.o. | -1 | 595,99 | 0,00 |
| MEUVP004ZOBW | 2330000774 | 26.06.2023 26.06.2023 29.06.2023 | FAK | 9005-1524201/0100 | |
| 2301200916 | 06313442 | NORDSTAHL SERVIS s.r.o. | -5 | 094,10 | 0,00 |
| MEUVP004ZO1A | 23010335 | 26.06.2023 26.06.2023 06.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200918 | 04441869 | Technické služby města Úvaly, | -14 | 973,00 | 0,00 |
| MEUVX004PLRB | 100230137 | 26.06.2023 22.06.2023 07.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200919 | 04441869 | Technické služby města Úvaly, | -303 | 172,00 | 0,00 |
| MEUVX004PNFL | 100230145 | 26.06.2023 22.06.2023 05.07.2023 | FAK | 9005-1524201/0100 | |
| 2301200922 | 25652362 | S-B s.r.o. | 2 | 743 323,48 | 0,00 |
| MEUVP004ZNEO | 8310070 | 26.06.2023 26.06.2023 29.06.2023 | DOB | 94-1110201/0710 | |
| 2301200928 | 60487101 | KR protect spol. s r.o. | -10 | 493,48 | 0,00 |
| MEUVP004ZFIO | 1053572 | 30.06.2023 30.06.2023 13.07.2023 | FAK | 9005-1524201/0100 | |
| 2301300021 | 42548250 | Kindl Zdeněk | -24 | 563,00 | 0,00 |
| MEUVX004NN95 | 2023022 | 15.05.2023 05.05.2023 04.06.2023 | FAK | 9005-1524201/0100 | |
| 2301300022 | 04208242 | Balek František | -1 | 000,00 | 0,00 |
| MEUVP0050CNQ | 171 | 18.05.2023 17.05.2023 31.05.2023 | FAK | 9005-1524201/0100 | |
| 2301300023 | 08801568 | David Zahumenský, advokátní k | -24 | 200,00 | 0,00 |
| MEUVP0050AM9 | 2023093 | 29.05.2023 26.05.2023 08.06.2023 | FAK | 9005-1524201/0100 | |
| 2301300025 | 08801568 | David Zahumenský, advokátní k | -12 | 100,00 | 0,00 |
| MEUVP004ZOCR | 2023111 | 26.06.2023 26.06.2023 05.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400375 | 26833620 | FT Technologies a.s. | -12 | 605,00 | 0,00 |
| MEUVX004NJT5 | 2300683 | 05.05.2023 02.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400385 | 27565599 | ETERNAL, s.r.o. | -2 | 617,20 | 0,00 |
| MEUVP0050HS2 | 2623055 | 09.05.2023 05.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400408 | 03633144 | KB SmartPay, Cataps, s.r.o. | | -27,75 | 0,00 |
| MEUVP0050E34 | 3230113885 | 15.05.2023 15.05.2023 08.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400413 | 25631721 | DATACENTRUM systems & consult | -9 | 130,66 | 0,00 |
| MEUVP0050CVM | 2330648 | 17.05.2023 17.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400427 | 64934781 | TJ Sokol Úvaly | -280 | 109,80 | 0,00 |
| MEUVP0050C4D | 2023043 | 25.05.2023 22.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400428 | 25706535 | Hennig CZ spol. s.r.o | | -816,00 | 0,00 |
| MEUVP0050B75 | 2023152 | 25.05.2023 24.05.2023 01.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400429 | 27652301 | 1. Dejvická spol. s r.o. | | -229,00 | 0,00 |
| MEUVP0050B4K | 391559 | 25.05.2023 24.05.2023 06.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400431 | 47114983 | Česká pošta, s.p. | | -396,00 | 0,00 |
| MEUVX004O9AD | 5183055607 | 25.05.2023 23.05.2023 06.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400432 | 63839997 | OSA - Ochranný svaz autorský | -3 | 523,52 | 0,00 |
| MEUVP0050C58 | 0967342306 | 25.05.2023 25.05.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400433 | 64949681 | T-Mobile Czech Republic a.s. | -10 | 871,15 | 0,00 |
| MEUVP0050C2N | 9755040437 | 25.05.2023 22.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400434 | 64949681 | T-Mobile Czech Republic a.s. | -26 | 760,57 | 0,00 |
| MEUVP0050C3I | 9454973010 | 25.05.2023 22.05.2023 05.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400439 | 08360839 | IVER Tucharaz s.r.o. | -1 | 378,00 | 0,00 |
| MEUVP0050A92 | 2023000015 | 29.05.2023 29.05.2023 25.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400446 | 29312973 | JK Office, s.r.o. | -13 | 912,00 | 0,00 |
| MEUVP00509W2 | 230105419 | 30.05.2023 30.05.2023 31.05.2023 | FAK | 9005-1524201/0100 | |

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------------------------|---------------------|----------------|
| Identifikátor | Č.fak.dod | Datum evid Datum_doru Datum_spl | Zkr Pl Vlastní bank. účet | | |
| 2301400447 | 26235463 | MP toner, spol. s r.o. | -4 | 415,00 | 0,00 |
| MEUVP00500IR | 230106996 | 31.05.2023 31.05.2023 06.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400448 | 26966069 | ALFACHEM s.r.o. | -13 | 687,39 | 0,00 |
| MEUVP00500RI | 232032 | 31.05.2023 31.05.2023 13.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400449 | 01943243 | AED Line CZ, s.r.o. | -6 | 389,00 | 0,00 |
| MEUVP00508RY | 230100137 | 31.05.2023 31.05.2023 12.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400451 | 24146641 | Team Business, s.r.o. | -3 | 560,00 | 0,00 |
| MEUVP00500BQ | 1037517 | 01.06.2023 01.06.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400452 | 24146641 | Team Business, s.r.o. | -4 | 412,00 | 0,00 |
| MEUVP00500AV | 1037406 | 01.06.2023 01.06.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400453 | 24146641 | Team Business, s.r.o. | -2 | 822,00 | 0,00 |
| MEUVP0050009 | 1037418 | 01.06.2023 01.06.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400454 | 24146641 | Team Business, s.r.o. | -2 | 599,00 | 0,00 |
| MEUVP0050085 | 1037456 | 01.06.2023 01.06.2023 02.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400455 | 47903783 | GORDIC spol. s r.o. | -4 | 840,00 | 0,00 |
| MEUVP00500G1 | 2023110158 | 01.06.2023 01.06.2023 14.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400456 | 63839997 | OSA - Ochranný svaz autorský | -765,33 | | 0,00 |
| MEUVP00500Z2 | 1054372306 | 05.06.2023 02.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400457 | 27652301 | 1. Dejnická spol. s r.o. | -824,00 | | 0,00 |
| MEUVP0050999 | 23007723 | 05.06.2023 30.05.2023 14.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400459 | 40763153 | ABAK, spol. s r.o. | -199,65 | | 0,00 |
| MEUVP004ZZZF | 1088685 | 05.06.2023 02.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400460 | 25448714 | Galileo Corporation s.r.o. | -5 | 916,90 | 0,00 |
| MEUVP005003U | 230007558 | 05.06.2023 02.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400461 | 22759816 | Loreta golf club Pyšely, o.s. | -1 | 590,00 | 0,00 |
| MEUVP00509DP | 202324 | 05.06.2023 30.05.2023 06.06.2023 | FAK | 107-5000128584/0600 | |
| 2301400462 | 71134450 | Mazurová Jana | -7 | 000,00 | 0,00 |
| MEUVP004ZZ5L | 2023018 | 06.06.2023 06.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400463 | 43109900 | Šrám Libor | -15 | 730,00 | 0,00 |
| MEUVP004ZZ6G | 212023 | 06.06.2023 06.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400464 | 45274304 | POLYSOFT, s.r.o. | -66 | 429,00 | 0,00 |
| MEUVP004ZZ7B | 223188 | 06.06.2023 06.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400465 | 26204967 | Internet Mall, a.s. | -8 | 928,00 | 0,00 |
| MEUVP004ZZ86 | 5082062326 | 06.06.2023 06.06.2023 06.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400466 | 17974879 | RW academy s.r.o. | -2 | 100,00 | 0,00 |
| MEUVP004ZZ91 | 2023004 | 06.06.2023 05.06.2023 06.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400467 | 27565599 | ETERNAL, s.r.o. | -2 | 617,20 | 0,00 |
| MEUVP004ZZ0A | 2623069 | 07.06.2023 06.06.2023 03.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400468 | 27206050 | CARAGANA s.r.o. | -21 | 356,00 | 0,00 |
| MEUVP004ZXUI | 62023004 | 07.06.2023 07.06.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400469 | 26833620 | FT Technologies a.s. | -12 | 605,00 | 0,00 |
| MEUVX004OPVC | 2300809 | 07.06.2023 01.06.2023 01.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400470 | 74651315 | Pituchová Kateřina | -24 | 800,00 | 0,00 |
| MEUVP004ZXOC | 2381000008 | 07.06.2023 07.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400471 | 47114983 | Česká pošta, s.p. | -2 | 420,00 | 0,00 |
| MEUVP004ZZU4 | 5183059223 | 07.06.2023 02.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400472 | 01541137 | FRP Services, s.r.o. | -1 | 210,00 | 0,00 |
| MEUVP004ZZG2 | 20232490 | 07.06.2023 05.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400473 | 60193336 | O2 Czech Republic a.s. | -11 | 267,93 | 0,00 |
| MEUVP004ZZJN | 5226422543 | 07.06.2023 05.06.2023 23.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400474 | 26485524 | Dallmayr Vending & Office, k. | -2 | 875,00 | 0,00 |
| MEUVP004ZZF7 | 202322736 | 07.06.2023 05.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400475 | 26170400 | SCSA Security s.r.o. | -31 | 871,00 | 0,00 |
| MEUVP004ZZKI | 2023053274 | 07.06.2023 05.06.2023 12.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400476 | 26128233 | RENTEL a.s. | -1 | 452,00 | 0,00 |
| MEUVX004OPTM | 120230380 | 07.06.2023 01.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400477 | 64949681 | T-Mobile Czech Republic a.s. | -8 | 510,25 | 0,00 |
| MEUVX004ORVY | 3487849823 | 08.06.2023 05.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400478 | 60193336 | O2 Czech Republic a.s. | -1 | 869,21 | 0,00 |
| MEUVX004OQIY | 5226422539 | 08.06.2023 05.06.2023 23.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400479 | 25354671 | ANAG, spol. s r. o. | -859,00 | | 0,00 |
| MEUVP004ZVT1 | 608333235 | 08.06.2023 08.06.2023 08.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400481 | 49109138 | Vodhánělová Alena | -3 | 932,00 | 0,00 |
| MEUVP004ZVOQ | 230269 | 09.06.2023 09.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400482 | 45274304 | POLYSOFT, s.r.o. | -7 | 744,00 | 0,00 |
| MEUVP004ZVJF | 223091 | 12.06.2023 12.06.2023 13.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400483 | 13763105 | Pálek Miloš | -3 | 420,00 | 0,00 |
| MEUVP004ZVL5 | 42023 | 12.06.2023 12.06.2023 15.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400484 | 27652301 | 1. Dejvická spol. s r.o. | -442,00 | | 0,00 |
| MEUVP004ZVGU | 2900007705 | 12.06.2023 12.06.2023 13.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301400486 | 08905185 | PPJ CZ s.r.o. | -2 | 450,00 | 0,00 |
| MEUVP004ZV3N | 14023 | 14.06.2023 12.06.2023 14.06.2023 | FAK | 1524201/0100 | |
| 2301400487 | 45274851 | SEVT, a. s. | -3 | 920,00 | 0,00 |
| MEUVP004ZUVY | 623059847 | 14.06.2023 13.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400488 | 27830306 | B2B Partner s.r.o. | -3 | 442,45 | 0,00 |
| MEUVP004ZUXO | 234052038 | 14.06.2023 13.06.2023 26.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400489 | 60498005 | Tiskárna Ministerstva vnitra | -1 | 880,00 | 0,00 |
| MEUVP004ZV4I | 2023440768 | 14.06.2023 12.06.2023 08.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400490 | 24146641 | Team Business, s.r.o. | -1 | 822,00 | 0,00 |
| MEUVP004ZV2S | 1038111 | 14.06.2023 13.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |

Lic: MEUV * * * G I N I S S t a n d a r d - K D F * * * Strana: 8

 IČO: 00240931 Město Úvaly Čas : 07:59:34
 UCS: 00240931 Město Úvaly Datum: 21.07.2023
 S E Z N A M F A K T U R (Všechny knihy roku 2023) 0000ALV00DOR
 KDFSEZ01 23052018 07:24

| Agendové číslo | IČO | Název dodavatele | Celk. | částka | Zbývá zaplatit |
|----------------|------------|----------------------------------|---------|---------------------|----------------|
| Identifikátor | Č.fak.dod | Datum_evid Datum_doru Datum_spl | Zkr | Pl Vlastní bank. | účet |
| 2301400491 | 24146641 | Team Business, s.r.o. | -2 | 817,00 | 0,00 |
| MEUVP004ZV1X | 1038110 | 14.06.2023 13.06.2023 16.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400492 | 13112252 | Petr Vácha | -1 | 733,38 | 0,00 |
| MEUVP004ZV02 | 202308 | 14.06.2023 13.06.2023 21.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400493 | 15050084 | ComArr, spol. s r.o. | -1 | 391,50 | 0,00 |
| MEUVP004ZUAV | 1023300255 | 14.06.2023 14.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400494 | 25282875 | Filipa, s.r.o. | -11 | 170,36 | 0,00 |
| MEUVP004ZVD9 | 2367114721 | 14.06.2023 12.06.2023 14.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400495 | 45279241 | Connect plus s.r.o | -4 | 545,97 | 0,00 |
| MEUVP004ZVCE | 121518923 | 14.06.2023 12.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400496 | 26485524 | Dallmayr Vending & Office, k. | -1 | 694,00 | 0,00 |
| MEUVP004ZXMM | 202323272 | 14.06.2023 08.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400498 | 04250371 | Centrum praktické medicíny s. | -7 | 200,00 | 0,00 |
| MEUVP004ZQK9 | 2023073 | 15.06.2023 15.06.2023 21.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400499 | 69177759 | Fridrichová Helena | -7 | 000,00 | 0,00 |
| MEUVP004ZVQG | 202301 | 19.06.2023 08.06.2023 21.06.2023 | FAK | 107-5000128584/0600 | |
| 2301400500 | 45312974 | DER Touristik CZ a.s. | -14 | 000,00 | 0,00 |
| MEUVP004ZQNU | 70102838 | 19.06.2023 14.06.2023 21.06.2023 | FAK | 107-5000128584/0600 | |
| 2301400501 | 45274304 | POLYSOFT, s.r.o. | -57 | 956,00 | 0,00 |
| MEUVP004ZQD8 | 223213 | 19.06.2023 16.06.2023 28.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400503 | 24146641 | Team Business, s.r.o. | -1 | 383,00 | 0,00 |
| MEUVP004ZQ67 | 1038185 | 19.06.2023 16.06.2023 19.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400504 | 24146641 | Team Business, s.r.o. | -3 | 500,00 | 0,00 |
| MEUVP004ZQ72 | 1038182 | 19.06.2023 16.06.2023 20.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400505 | 40765407 | Svaz knihovníků a informačnic | -1 | 100,00 | 0,00 |
| MEUVP004ZQ8X | 2310000112 | 19.06.2023 16.06.2023 28.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400506 | 27776981 | Nakladatelství Sagit , a.s. | -115,00 | | 0,00 |
| MEUVP004ZPVX | 649304773 | 19.06.2023 19.06.2023 03.07.2023 | FAZ | 9005-1524201/0100 | |
| 2301400507 | 60720981 | PLASTIA s.r.o. | -677,00 | | 0,00 |
| MEUVP004LMPE | 325225262 | 20.06.2023 20.06.2023 20.06.2023 | FAK | 1524201/0100 | |
| 2301400508 | 60720981 | PLASTIA s.r.o. | | 677,00 | 0,00 |
| MEUVP004ZPWS | 390220486 | 20.06.2023 20.06.2023 29.06.2023 | DOB | 9005-1524201/0100 | |
| 2301400509 | 13763105 | Pálek Miloš | -1 | 980,00 | 0,00 |
| MEUVP004ZPU2 | 52023 | 20.06.2023 20.06.2023 26.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400510 | 26262525 | QCM, s.r.o. | -24 | 200,00 | 0,00 |
| MEUVP004ZPRH | 4301475 | 20.06.2023 20.06.2023 29.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400511 | 70737517 | Čejková Veronika | -31 | 900,00 | 0,00 |
| MEUVP004ZPN1 | 2023002 | 20.06.2023 20.06.2023 23.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400512 | 70737517 | Čejková Veronika | -37 | 550,00 | 0,00 |
| MEUVP004ZPOW | 2023001 | 20.06.2023 20.06.2023 23.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400513 | 76159434 | Poledník Martin | -693,33 | | 0,00 |
| MEUVP004ZP2Y | 202300651 | 22.06.2023 22.06.2023 27.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400514 | 45862885 | Petráčkova Jindřiška | -3 | 800,00 | 0,00 |
| MEUVP004ZOZK | 2318 | 22.06.2023 22.06.2023 04.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400515 | 87344874 | Vondráček Jiří | -1 | 000,00 | 0,00 |
| MEUVP004ZURI | 202305 | 22.06.2023 22.06.2023 22.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400517 | 47903783 | GORDIC spol. s r.o. | -118 | 350,10 | 0,00 |
| MEUVP004ZOPY | 2023180414 | 22.06.2023 22.06.2023 06.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400518 | 66030099 | Dvořák Marek | -47 | 630,00 | 0,00 |
| MEUVP004ZUQN | 125 | 23.06.2023 23.06.2023 26.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400519 | 47114983 | Česká pošta, s.p. | -674,40 | | 0,00 |
| MEUVP004ZUQX | 5183067659 | 26.06.2023 22.06.2023 07.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400520 | 64949681 | T-Mobile CZ a.s. | -28 | 843,13 | 0,00 |
| MEUVP004ZOEH | 9454973010 | 26.06.2023 26.06.2023 08.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400522 | 64949681 | T-Mobile CZ a.s. | -10 | 998,80 | 0,00 |
| MEUVP004ZODM | 9755040437 | 26.06.2023 26.06.2023 08.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400523 | 24146641 | Team Business, s.r.o. | -2 | 789,00 | 0,00 |
| MEUVP004ZO7G | 1038557 | 26.06.2023 26.06.2023 29.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400525 | 04959175 | ABUS PAP, s.r.o. | -6 | 528,00 | 0,00 |
| MEUVP004ZNX1 | 2350102961 | 26.06.2023 26.06.2023 30.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400526 | 49708368 | ALBI Česká Republika | -2 | 567,86 | 0,00 |
| MEUVP00504EJ | 323049726 | 26.06.2023 26.06.2023 29.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400527 | 25706535 | HENNIG CZ, s.r.o. | -2 | 783,00 | 0,00 |
| MEUVP004ZNSQ | 2023189 | 26.06.2023 26.06.2023 04.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400530 | 16126564 | JUDr. Ivana Reichová | -20 | 520,00 | 0,00 |
| MEUVP004ZN2C | 102023 | 27.06.2023 27.06.2023 27.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400531 | | Domator24 Sp. z o.o. | -66 | 102,48 | 0,00 |
| MEUVP004ZH9J | 551090794 | 27.06.2023 27.06.2023 27.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301400533 | 25141732 | ALBRA, spol. s r.o. | -11 | 700,00 | 0,00 |
| MEUVP004ZHHF | 23101267 | 28.06.2023 27.06.2023 28.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400535 | 14443724 | Kindl Petr | -1 | 700,00 | 0,00 |
| MEUVP004ZHKG | 20230013 | 28.06.2023 27.06.2023 28.06.2023 | FAK | 9005-1524201/0100 | |
| 2301400538 | 25609033 | Ceiba, s.r.o. | -2 | 960,87 | 0,00 |
| MEUVP004ZG65 | 200232103 | 29.06.2023 29.06.2023 04.07.2023 | FAK | 9005-1524201/0100 | |
| 2301400539 | | Domator24 Sp. z o.o. | -52 | 054,52 | 0,00 |
| MEUVP004ZFSFA | 556547288 | 30.06.2023 29.06.2023 30.06.2023 | FAZ | 9005-1524201/0100 | |
| 2301400541 | | SUMMER CAMPS z.s. | -6 | 280,00 | 0,00 |
| MEUVP004ZHMQ | 230101873 | 30.06.2023 27.06.2023 30.06.2023 | FAK | 107-5000128584/0600 | |

Lic: MEUV * * * G I N I S S t a n d a r d - K D F * * * Strana: 9

IČO: 00240931 Město Úvaly Čas : 07:59:34
UCS: 00240931 Město Úvaly Datum: 21.07.2023
S E Z N A M F A K T U R (Všechny knihy roku 2023) 0000ALV00DOR
KDFSEZ01 23052018 07:24

| Agendové číslo | IČO | Název dodavatele | Celk. částka | Zbývá zaplatit | | | | |
|----------------|-----------|------------------|----------------|----------------|-----|----|---------|------------|
| Identifikátor | Č.fak.dod | Datum_evid | Datum_doru | Datum_spl | Zkr | Pl | Vlastní | bank. účet |
| ===== | | | | | | | | |
| Celkem: | | | -31 773 759,83 | -25 559 338,63 | | | | |

Typ pohledu: Všechny knihy v aktuálním roce
Datum úhrady: od 1.6.2023 do 30.6.2023

Klíčové slovo: